

ADMINISTRATIVE -

STAT

NFAC #1200/79

8 March 1979

MEMORANDUM FOR: Deputy Director of Central Intelligence

THROUGH : Deputy Director for National Foreign Assessment  
Administrative Officer, DCI

SUBJECT : Request for Approval to Incur Expenses Under

STAT

1. Approval is requested to incur expenses allowed under

STAT 2. I believe the expenditure of appropriated funds is authorized under for the costs for Luncheon on 15 February 1979 for the purpose of a DCI/University Presidents Visit.

3. Designated Officials and Persons present including their grade, title, and organizational affiliation were: See attached.

4. Other U.S. Government employees present were: See attached.

5. Other persons present were: None.

6. I certify that the attendance of the individuals listed in paragraphs 3 and 4 was requested and was considered essential to the conduct of official government business and further that this function did facilitate the accomplishment of the DCI's duties and responsibilities.

7. The cost of this function was \$90.59.

STATINTL

Coordinator for Academic Relations  
NFAC

Attachment:  
As stated

ADMINISTRATIVE

STAT

RECEIPT		REMITTER'S COPY
RECEIVED FROM	No. 426076	
TYPE OF CURRENCY AND AMOUNT IN WORDS	AMOUNT IN FIGURES	
NFAC - CAR 44446 Ninety & 59/100	90.59	
PURPOSE University Presidents Luncheon, 15 February 79		
DATE 3/26/79	Signature of Customer [Redacted]	

Form 102a  
2-74

Use previous editions

(33)

STAT

NFAC #1200/79

SUBJECT: Request for Approval to Incur Expenses Under

STAT

STATINTL

APPROVED:

12 MAR 1979

Deputy Director for National Foreign Assessment

Date

I certify the availability of funds in the amount indicated in paragraph 7.

STATINTL

Administrative Officer, DCI

3/13/79  
Date

APPROVED:

STATINTL

for [Signature] Deputy Director of Central Intelligence

14 March 79  
Date

STAT

ADMINISTRATIVE

STAT

NFAC #1200/79

SUBJECT: Request for Approval to Incur Expenses Under

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Distribution: (all with attachment)

Original - DDCI

1 - DCI Admin

1 - ER

1 - DD/NFA

1 - NFAC Admin

2 - NFAC/CAR

1 - NFAC Registry

NFAC/CAR/ js (8 March 1979)

STATINTL

ADMINISTRATIVE

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ADMINISTRATIVE -

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UNIVERSITY PRESIDENTS VISIT

15 February 1979

*Probable*

Luncheon Attendees:

Admiral Stansfield Turner - Director of Central Intelligence  
Mr. Robert Bowie - Deputy Director for National Foreign Assessment  
Mr. Leslie Dirks - Deputy Director for Science and Technology  
Mr. John Waller - Inspector General  
Mr. [redacted] - Chief, Domestic Collection Division, DDO  
Mr. [redacted] - Coordinator for Academic Relations & External Analytical Support  
Mr. [redacted] - Associate Coordinator for Academic Relations & External Analytical Support

*Probable*

ACADEMIC GUESTS

STATINTL

Dr. Thomas A. Bartlett - Association of American Universities  
Dr. Richard M. Cyert - Carnegie-Mellon University  
Dr. Frederick Davison - University of Georgia  
Dr. Robert C. Good - Denison University  
Rev. Theodore M. Hesburgh - University of Notre Dame  
Dr. George M. Low - Rensselaer Polytechnic Institute  
Dr. Robert W. MacVicar - Oregon State University

ADMINISTRATIVE -

STAT

EXECUTIVE DINING ROOM  
ROOM 3E14 HQS

AFAC-CAR  
7E-48 HQS

Approved For Release 2003/12/03 : CIA-RDP86B00985R000400010011-6

ACCOUNT NUMBER: 44440  
STATEMENT NUMBER: 2-284  
DATE: 79/02/28

AMOUNT ENCLOSED: \$ (MAKE CHECK PAYABLE TO EDR FUND)

(PLEASE RETURN THIS PORTION WITH YOUR REMITTANCE)

LT>=====<CU

DATE:	DESCRIPTION	AMOUNT:	SURCHARGE:
	PREVIOUS BALANCE =	5.96	
79/02/15	MISCELLANEOUS	73.90	7.39
79/02/15	COFFEE SERVICE	9.30	
79/02/22	MISCELLANEOUS	70.40	7.04
	TOTAL SURCHARGES:	14.43	

BALANCE NOT PAID BY END OF MONTH SUBJECT TO FINANCE  
CHARGE. --- MONTHLY RATE: 1.5%, ANNUAL RATE: 18%

ACCOUNT STATUS:

168.03 0.00 5.96 0.00

CURRENT 30 DAY 60 DAY 90 DAY

Approved For Release 2003/12/03 : CIA-RDP86B00985R000400010011-6

## EXECUTIVE DINING ROOM

Date 15 Feb

ITEM NO.	ITEM	PRICE
<input type="checkbox"/>	1 Regular Lunch*	\$2.60
<input type="checkbox"/>	2 Steak Delmonico Lunch*	\$3.45
<input type="checkbox"/>	3 Steak New York Strip (8 oz.)	\$3.45
<input checked="" type="checkbox"/>	4 Filet Sandwich	44.10 \$3.15
<input type="checkbox"/>	5 Light Lunch	\$1.65
<input type="checkbox"/>	6 Jumbo Salad	13.90 \$1.45
<input type="checkbox"/>	7 Low Cal	\$1.45
<input type="checkbox"/>	8 Soup	\$ .50
<input checked="" type="checkbox"/>	9 Salad — Vegetable	4.20 \$ .30
<input checked="" type="checkbox"/>	10 Dessert	5.60 \$ .40
<input type="checkbox"/>	11 Milk	\$ .25
<input checked="" type="checkbox"/>	11 Coffee — Tea	3.50 \$ .25
<input checked="" type="checkbox"/>	11 Juice	3.50 \$ .25
<input type="checkbox"/>	12 Steak Special (4 oz.)*	\$2.00
<input checked="" type="checkbox"/>	13 Misc. Cocktails	13.00

\*Includes salad or vegetable, juice, coffee, or tea.

Membership Acct. # 44446

Signature \_\_\_\_\_

Room No. \_\_\_\_\_

Receipt Requested ☐

## EXECUTIVE DINING ROOM

Date 15 Feb

ITEM NO.	ITEM	PRICE
<input type="checkbox"/>	1 Regular Lunch*	\$2.60
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<input type="checkbox"/>	8 Soup	\$ .50
<input type="checkbox"/>	9 Salad — Vegetable	3.60 \$ .30
<input type="checkbox"/>	10 Dessert	1.20 \$ .40
<input type="checkbox"/>	11 Milk	\$ .25
<input type="checkbox"/>	11 Coffee — Tea	4.50 \$ .25
<input type="checkbox"/>	11 Juice	\$ .25
<input type="checkbox"/>	12 Steak Special (4 oz.)*	9.30 \$2.00
<input type="checkbox"/>	13 Misc.	

\*Includes salad or vegetable, juice, coffee, or tea.

Membership Acct. # 44446

Signature \_\_\_\_\_

Room No. \_\_\_\_\_

Receipt Requested ☐

(When Filled In)

STATINTL REQUEST FOR REIMBURSEMENT Approved For Release 2003/12/03 : CIA-RDP86B00985R000400010016-6						1. VOUCHER NO. 9985R000400010016-6		STATINTL			
3. NAME OF CLAIMANT (LAST, FIRST, MIDDLE INITIAL) [Redacted]						4. EMPLOYEE NO. [Redacted]		5. OFFICE NFAC/CAR			
PAYABLE TO Above			ROOM 7E48		BUILDING Hdqs.		EXTENSION [Redacted]		AMOUNT \$90.59		
6. PROJECT NUMBER			7. TYPE OF ADVANCE			8. ACTIVITY NUMBER			9. DUE DATE		
PURPOSE (FIRST 24 CHARACTERS OF EACH LINE WILL BE ENTERED): Director of Central Intelligence Agency											
10. WHAT: DCI Univ. Presidents Luncheon											
11. WHERE: Executive Dining Room											
12. WHEN: 15 February 1979											
13. WHY: Univ. Presidents Visit											
16. OBLIGATION REFERENCE NO.						14. EXP CODE		15. AGENCY CODE			
TYPE ORN		SUB #		17. SOC		LIQ CD		18. AMOUNT		I CERTIFY FUNDS ARE AVAILABLE	
P		1						STATINTL 50.59		DATE 3/13/79	
S		1						STATINTL		DATE [Redacted]	
S		1						STATINTL		DATE 3/15/79	
S		1						STATINTL		DATE 3/15/79	
PAYMENT INSTRUCTIONS STATINTL Please call [Redacted]						DESIGNATION OF AGENT TO PICK UP FUNDS I authorize my agent, whose signature appears below, to receive \$90.59 of official funds on my behalf and acknowledge receipt of such funds and my responsibility therefor, when paid to my agent.					
CERTIFICATION (Check when applicable) <input checked="" type="checkbox"/> REIMBURSEMENT I certify that the disbursements itemized above were necessarily made by me and that I have not been nor will I be reimbursed therefor from any other source and that this claim and attachments are true and correct. <input type="checkbox"/> PERSONAL SERVICES The amount requested is due the payee for satisfactory performance of duties in accordance with the terms of his contract or other written or oral agreements.						ACKNOWLEDGEMENT OF RECEIPT DATE 19 March 79 DATE 19 March 79 AMOUNT CHECK NO. SIGNATURE STATINTL					
DATE 3/8/79		SIGNATURE [Redacted]		DATE 3/8/79		SIGNATURE [Redacted]		DATE 3/8/79		SIGNATURE [Redacted]	
TRANS CODE 015		CODING AREA 10900900200900/1/King NFAC						MONETARY CONTROL		AMOUNT 90.59	
DATE 3/15/79		PREPARED BY		EXT		DATE		REVIEWED BY		TOTAL 90.59	
Approved For Release 2003/12/03 : CIA-RDP86B00985R000400010016-6											